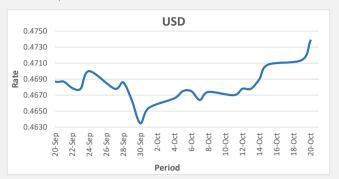


371 Victoria Parade, Suva P O Box 161, Suva

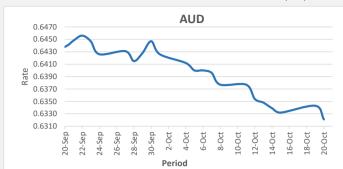
Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

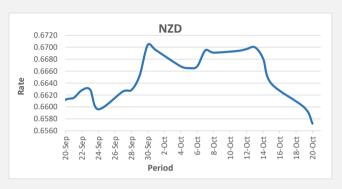
20/10/2021



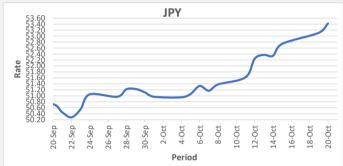
<u>FJD strengthened against USD by 24 points.</u> USD monthly average for this month is at 0.4683. The best importer rate for this month was at 0.4738 and the best exporter rate for this month was at 0.4824



<u>FJD weakened against AUD by 22 points.</u> AUD monthly average for this month is at 0.6371. The best importer rate for this month was at 0.6426 and the best exporter rate for this month was at 0.6571



FJD weakened against NZD by 27 points. NZD monthly average for this month is at 0.6666. The best importer rate for this month is at 0.6700 and the best exporter rate for this month was at 0.6902



FJD strengthened against JPY by 31 points. JPY monthly average for this month is 51.90. The best importer rate for this month was at 53.42 and the best exporter rate for this month was at 53.95



<u>FJD strengthened against EUR by 13 points.</u> EUR monthly average for this month is at 0.4054. The best importer rate for this month is at 0.4084 and the best exporter rate for this month was at 0.4150



<u>FJD strengthened against GBP by 02 points.</u> GBP monthly average for this month is at 0.3457. The best importer rate for this month was at 0.3475 and the best exporter rate for this month was at 0.3523

Major Market-Daily movers

- *20/10/2021 AUD Leading Index (MoM)(Sep)
- *20/10/2021 GBP Core Inflation Rate (YoY)(Sep)
- *20/10/2021 GBP Consumer Price Index (YoY)(Sep)
- *20/10/2021 USD Crude Oil Inventories

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